

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237	AA&A									
392265		03/15/2023	h031723	20191719	4,750.00	4,750.00	03/16/2023	INV	PD	DEMOLI
	CHECK DATE:	03/17/2023								
11830	AD VENTURE SPECIALTIES									
107032	23002443	12/29/2022	h031723	883840	882.50	882.50	03/13/2023	INV	PD	JOURNA
	CHECK DATE:	03/17/2023								
298061	AFRICATOWN REDEVELOPMENT CORPORATION									
391189		02/07/2023	h031723	20191720	6,923.08	6,923.08	03/09/2023	INV	PD	Africa
	CHECK DATE:	03/17/2023								
281897	AT&T MOBILITY LLC									
X03032023		02/25/2023	H031723	883841	1,191.12	1,191.12	03/27/2023	INV	PD	PHONES
	CHECK DATE:	03/17/2023								
296872	BAY AREA PRINTING & GRAPHIC SOLUTIONS									
133593	23004813	02/21/2023	h031723	883842	95.00	95.00	03/14/2023	INV	PD	SPRING
	CHECK DATE:	03/17/2023								
284041	CANON SOLUTIONS AMERICA INC									
163238067	23003878	02/01/2023	h031723	883843	1,115.16	1,115.16	02/01/2023	INV	PD	THEREF
	CHECK DATE:	03/17/2023								
293637	CAPITAL TRACTOR INC									
319341	23004031	01/26/2023	h031723	883844	107.29	107.29	03/13/2023	INV	PD	PICK U
	CHECK DATE:	03/17/2023								
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2									
9201586354	22010576	11/23/2022	h031723	20191721	90.00	90.00	03/14/2023	INV	PD	SAFETY
	CHECK DATE:	03/17/2023								
1903581609	23002540	12/15/2022	h031723	20191721	1,460.00	1,460.00	03/14/2023	INV	PD	JACKET
	CHECK DATE:	03/17/2023								
297882	FACE PAINTING BY ASHLEY				1,550.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV0005		03/16/2023	H031723	883845	1,230.00	1,230.00	03/17/2023	INV	PD	4/15/2
CHECK DATE: 03/17/2023										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
352571		03/07/2023	H031723	20191724	1,280.00	1,280.00	03/08/2023	INV	PD	FEB 20
CHECK DATE: 03/17/2023										
69445 QUADIENT FINANCE USA INC										
392486		02/27/2023	H031723	883846	1,806.85	1,806.85	03/29/2023	INV	PD	POSTAG
CHECK DATE: 03/17/2023										
298212 SPEC-SEAL INC										
2020770	23003760	02/02/2023	h031723	20191722	1,500.00	1,500.00	02/28/2023	INV	PD	PROPOS
CHECK DATE: 03/17/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3530088683	23004514	02/07/2023	H031723	20191723	220.20	220.20	03/15/2023	INV	PD	COFFEE
CHECK DATE: 03/17/2023										
282363 WEST PUBLISHING CORPORATION										
847938179		03/01/2023	h031723	883847	2,125.61	2,125.61	03/31/2023	INV	PD	CLEAR
CHECK DATE: 03/17/2023										
					2,125.61					
15 INVOICES					24,776.81					

** END OF REPORT - Generated by WANDA STALLWORTH **